

Message Text

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PAGE 01 STATE 146224
ORIGIN EB-04

INFO OCT-01 SS-04 EUR-03 NSC-04 TRSE-00 CEA-01 FRB-03
INR-01 CIAE-00 ISO-00 /021 R

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DRAFTED BY TREAS: ALGILBERT
APPROVED BY EB/IFD/OMA:JABWINDER
TREAS:DWCURTIS
-----000371 091251Z /45
R 090013Z JUN 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 146224

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY APRIL DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLARS MILLION, NET OUTFLOW 26, RE-
FLECTING INFLOWS AFRICAN EXPORTERS, 171; INDONESIA, 159;
AND OUTFLOWS VENEZUELA, 186; AND MIDDLE-EAST EXPORTERS, 170.

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2. PRELIMINARY APRIL DATA AND YEAR-TO-DATE FOLLOW:

	APRIL	YEAR-TO-DATE
TREASURY BILLS	(-) 11	300
TREASURY B AND N	(-) 83	(-) 147
OTHER U.S. BONDS	32	187
STOCKS	98	426
BANK DEPOSITS	(-) 63	475

TOTAL (-) 26 1,241 VANCE

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, PROCUREMENT, DOLLAR, BANK DATA, BANKS, CURRENCY CONTROLS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 jun 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Handling Restrictions:
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ISecure: 1
Legacy Key: link1978/newtext/t19780675/aaaacmvk.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: fbca428c-c288-dd11-92da-001cc4696bcc
Office: ORIGIN EB
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18 jul 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2413548
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, UK, US
To: LONDON
Type: TE
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Review Markings:
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